

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:20:25 Date: 02/11/2026

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595 30 63 04 - Street Capital Project: Grant Expenditures

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
12/10/2014	1356	Claims	1	24320		J.U.B. Engineers Inc	2,759.68	Street Capital Project: Grant Expenditure; 9/28/14 - 11/1/14	Inv #90916; Project #33-11-004 & Inv #90919; Project #33-14-007
02/12/2015	1830	Claims	1	24446		Summit Builders LLC	14,440.00	Street Capital Project: Grant Expedurites	Inv 1010 Safe Routes To Schools - Clean Up
03/11/2015	1964	Claims	1	24474		Corwin Company, Inc.	119.00	Street Capital Project: Grant Expenditure	Inv 2010309-05 Acct# 230. Inv 161396-1 2/12/15 Diamond Blade \$119.00; Inv 161143-1 2/23/14 Bobcat Rental \$1303.00. Total \$1422.00
03/11/2015	1964	Claims	1	24474		Corwin Company, Inc.	1,303.00	Street Capital Project: Grant Expenditure	Inv 2010309-05 Acct# 230. Inv 161396-1 2/12/15 Diamond Blade \$119.00; Inv 161143-1 2/23/14 Bobcat Rental \$1303.00. Total \$1422.00
03/23/2015	2051	Claims	1	24510		Gary Bond Construction	4,644.00	Street Capital Project: Grant Expense	INV# 1012 9th & Galveston: Stem Wall Footing
03/23/2015	2052	Claims	1	24511		Gary Bond Construction	2,378.00	Street Capital Project: Grant Expense	INV # 1014 Change Order For Safe Routes To School Project.
03/23/2015	2053	Claims	1	24512		Gary Bond Construction	7,166.00	Street Capital Project: Grant Expense	INV #1013 Sidewalk 9th & Galveston Safe Routes To School Project
06/25/2015	2905	Claims	1	24723		J.U.B. Engineers Inc	7,862.79	Street Capital Project: Grant Expenditures	Inv 94628 Project 33-11-0004 6/18/15 9th & Galveston Road Improvements \$7862.79
Account YTD:							40,672.47	8.8% Of Budget	
Account Budget:							460,000.00		
Balance:							419,327.53	91.2% Remaining	